

|      | NAME                       | AMOUNT        | WARRANT |
|------|----------------------------|---------------|---------|
| 0199 | COUNTY OF BAKER            | 151,075.78    | INPOOL  |
| 0210 | CITY OF CORVALLIS          | 280,786.76    | INPOOL  |
| 0330 | CITY OF LAKE OSWEGO        | 207,241.80    | INPOOL  |
| 0399 | COUNTY OF CLACKAMAS        | 776,680.03    | INPOOL  |
| 0410 | CITY OF ASTORIA            | 137,261.12    | INPOOL  |
| 0430 | CITY OF SEASIDE            | 49,508.40     | INPOOL  |
| 0615 | CITY OF COOS BAY           | 214,289.05    | INPOOL  |
| 0710 | CITY OF PRINEVILLE         | 150,351.28    | 000001  |
| 0810 | CITY OF BROOKINGS          | 78,936.24     | 000002  |
| 0899 | COUNTY OF CURRY            | 68,944.83     | INPOOL  |
| 1099 | COUNTY OF DOUGLAS          | 255,598.14    | INPOOL  |
| 1399 | COUNTY OF HARNEY           | 133,989.05    | INPOOL  |
| 1499 | COUNTY OF HOOD RIVER       | 146,947.27    | INPOOL  |
| 2015 | CITY OF COTTAGE GROVE      | 44,874.49     | INPOOL  |
| 2025 | CITY OF EUGENE             | 787,831.06    | INPOOL  |
| 2030 | CITY OF FLORENCE           | 47,670.11     | 000003  |
| 2110 | CITY OF LINCOLN CITY       | 23,236.93     | INPOOL  |
| 2299 | COUNTY OF LINN             | 362,160.85    | 000004  |
| 2399 | COUNTY OF MALHEUR          | 163,820.10    | INPOOL  |
| 2470 | CITY OF SALEM              | 998,932.79    | INPOOL  |
| 2599 | COUNTY OF MORROW           | 146,701.16    | INPOOL  |
| 2620 | CITY OF PORTLAND           | 1,935,222.90  | INPOOL  |
| 3035 | CITY OF MILTON FREEWATER   | 16,764.72     | INPOOL  |
| 3099 | COUNTY OF UMATILLA         | 244,770.98    | INPOOL  |
| 3199 | COUNTY OF UNION            | 168,686.89    | INPOOL  |
| 3299 | COUNTY OF WALLOWA          | 133,952.25    | INPOOL  |
| 3399 | COUNTY OF WASCO            | 164,793.00    | INPOOL  |
| 3640 | CITY OF NEWBERG            | 109,998.51    | INPOOL  |
| 9001 | KLAMATH COUNTY 9-1-1 COMMU | 311,289.47    | 000005  |
| 9004 | EMERGENCY COMM. S. OREGON  | 508,835.43    | 000006  |
| 9005 | COLUMBIA COUNTY COMMUNICAT | 195,086.31    | 000007  |
| 9007 | METCOM 9-1-1               | 244,219.26    | INPOOL  |
| 9008 | DESCHUTES COUNTY 9-1-1 SER | 479,809.41    | 000008  |
| 9009 | WASHINGTON COUNTY CONSOLID | 1,404,597.09  | 000009  |
| 9011 | JOSEPHINE COUNTY 9-1-1     | 219,832.08    | 000010  |
| 9013 | TILLAMOOK COUNTY 9-1-1     | 148,108.76    | 000011  |
| 9015 | YAMHILL COUNTY COMMUNICATI | 222,994.61    | INPOOL  |
| 9020 | FRONTIER REGIONAL 9-1-1    | 528,232.82    | 000012  |
| 9021 | GRANT COUNTY EMERGENCY COM | 133,913.15    | 000013  |
|      | TOTALS                     | 12,397,944.88 |         |
|      | INVESTMENT POOL            | 7,829,121.88  | 000026  |
|      | NON LGIP POOL              | 4,568,823.00  | 000013  |